

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

84003 CHARTER OAK UNIF SCHOOL DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	42.94	32.79	0.00	0.00	0.00	0.00	75.73	0.00	0.00	75.73
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,117.69	2,380.88	0.00	0.00	0.00	0.00	5,498.57	0.00	0.00	5,498.57
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	12.52	9.56	0.00	0.00	0.00	0.00	22.08	0.00	0.00	22.08
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	587.79	448.88	0.00	0.00	0.00	0.00	1,036.67	0.00	0.00	1,036.67
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.94	\$2,872.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.05	\$0.00	\$0.00	\$6,633.05
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	9.05	6.91	0.00	0.00	0.00	0.00	15.96			15.96
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	142.03	108.46	0.00	0.00	0.00	0.00	250.49			250.49
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	7.67	5.85	0.00	0.00	0.00	0.00	13.52			13.52
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.75	\$121.22	\$0.00	\$0.00	\$0.00	\$0.00	\$279.97			\$279.97
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.69	\$2,993.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,913.02	\$0.00	\$0.00	\$6,913.02
ALLOCATED/DISTRIBUTED						0.00							6,913.02	0.00	0.00	6,913.02
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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84006 COUNTY SCHOOL SERVICE FUND- CHARTER OAK																
PASS THROUGH																
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.29	0.00	0.00	0.00	0.00	2.97	0.00	0.00	2.97
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	122.24	93.35	0.00	0.00	0.00	0.00	215.59	0.00	0.00	215.59
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.37	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.86
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	23.04	17.59	0.00	0.00	0.00	0.00	40.63	0.00	0.00	40.63
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.45	\$112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$260.05	\$0.00	\$0.00	\$260.05
PASS THROUGH																
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH															NET TOTAL
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.27	0.00	0.00	0.00	0.00	0.63			0.63
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	5.57	4.25	0.00	0.00	0.00	0.00	9.82			9.82
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.23	0.00	0.00	0.00	0.00	0.53			0.53
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.23	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98			\$10.98
AGENCY GRAND TOTAL (A+B)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.68	\$117.35	\$0.00	\$0.00	\$0.00	\$0.00	\$271.03	\$0.00	\$0.00	\$271.03
ALLOCATED/DISTRIBUTED						0.00							271.03	0.00	0.00	271.03
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:		84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK														
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.14	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.33
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	13.57	10.36	0.00	0.00	0.00	0.00	23.93	0.00	0.00	23.93
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.09
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	2.57	1.96	0.00	0.00	0.00	0.00	4.53	0.00	0.00	4.53
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.38	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28.88	\$0.00	\$0.00	\$28.88
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
13606 COVINA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.07			0.07
13608 COVINA - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.47	0.00	0.00	0.00	0.00	1.09			1.09
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.06			0.06
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22			\$1.22
AGENCY GRAND TOTAL (A+B)																
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17.07 \$13.03 \$0.00 \$0.00 \$0.00 \$0.00 \$30.10 \$0.00 \$0.00 \$30.10																
ALLOCATED/DISTRIBUTED						0.00							30.10	0.00	0.00	30.10
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00